

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET-2010-2011- Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Warangal District- Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 432

Dated: 29 .12.2010

Read the following:-

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.15676/G1/2010, Dated 1-10-2010.
- 2) G.O.Rt.No. 4643, Finance (W&M) Department, dt.08-11-2010 -

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ORDER:

The Director of State Audit, Andhra Pradesh in his letter 1st read above has submitted proposals of the Chief Executive Officer, Warangal District for sanction of an amount of Rs. 6,43,09,000/- Lakhs **(Rupees Six Crores Forty Three Lakhs and Nine thousand only)** for the year 2009-10 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, Warangal District, which were duly verified and countersigned by the District Audit Officers of State Audit Department,

2. In the G.O. 2nd read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.643.09 Lakhs **(Rupees Six Crores Forty Three Lakhs and Nine thousands only)** towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Warangal District, from the Budget Estimates 2010-2011. Under the Non-Plan.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 643.9 Lakhs **(Rupees Six Crores Forty Three Lakhs and Nine thousands only)** towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Warangal District as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments (charged) - 03 - Interest on small savings provident funds etc.,-M.H.104 - Interest on State Provident Funds - S.H (09) - Interest on General Provident Fund Deposits made by Panchayat Raj Employees -450 - Interest Payment (charged)"

5) The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.643.9 Lakhs **(Rupees Six Crores Forty Three Lakhs and Nine Thousands only)** sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Warangal District for adjustment to the GPF account maintained by Zilla Parishad, Warangal District, under intimation to Government as per the Budget Release Orders issued in the reference 2nd read above.

P.T.O.

6) The District Treasury Officer, Warangal District is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of the Warangal District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officer, Zilla Parishad of Warangal District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

8) The Commissioner, Panchayat Raj & Rural Employment is requested to send necessary proposals for obtaining the supplementary grant at the appropriate time during the current financial year 2010-11.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY,
SPECIAL CHIEF SECRETARY TO GOVERNMENT (PR)

To
Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Commissioner,
Panchayat Raj * Rural Employment, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of State Audit, Andhra Pradesh, Hyderabad

Copy to:

The Chief Executive Officer, Zilla Parishad,
Warangal District.
The District Treasury Officer, Warangal District
The Finance (W & M) Department.
The PR & RD (Genl) Department.
The P.S. to Spl. C.S. to Govt.,(PR).
SF / SC

// Forwarded: :By Order //

SECTION OFFICER